

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 203,596	\$ 273,684	\$ 150,000	\$ 287,884
Receipts				
Other Sales & Services	175,018	130,000	130,000	130,000
Total Resources	<u>\$ 378,613</u>	<u>\$ 403,684</u>	<u>\$ 280,000</u>	<u>\$ 417,884</u>
Disposition of Resources				
Office Supplies	\$ 4,598	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	7,732	500	500	500
Professional & Scientific Supplies	880	5,000	5,000	5,000
Housing & Subsistence Supplies	495	5,000	5,000	5,000
Other Supplies	49,395	50,000	50,000	50,000
Postage	0	500	500	500
Outside Services	1,890	1,000	1,000	1,000
Intra-State Transfers	18,790	20,000	20,000	20,000
Outside Repairs/Service	3,036	100	100	100
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	1,830	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	200	500	500	500
Equipment	8,600	5,000	5,000	5,000
Equipment - Non-Inventory	3,282	10,000	10,000	10,000
IT Equipment	1,845	2,000	2,000	2,000
Licenses	2,357	100	100	100
Balance Carry Forward (Funds)	273,684	287,884	164,200	302,084
Total Disposition of Resources	<u>\$ 378,613</u>	<u>\$ 403,684</u>	<u>\$ 280,000</u>	<u>\$ 417,884</u>